

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

England & Wales · Charity number 304495

Details

Other names BRIDGWATER UNIT SEA CADET CORPS, T.S BLAKE

Status Registered

Legal form Other

Registered 1968-08-19

Register [View on the Charity Commission register](#)

Contact

Address Bridgwater Sea Cadets
Seaward Drive
Bridgwater
TA6 3FJ

Phone 01278422585

Email recruitment@bridgwaterscc.org.uk

Website www.sea-cadets.org/bridgwater

Activities

Objects: The charitable purpose of the Unit (the Purpose) is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

Activities: To help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct using a nautical theme based on the customs of the Royal Navy.

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,620	£60,691	-	-
2024-03-31	£52,800	£42,016	-	-
2023-03-31	£53,867	£48,551	-	-
2022-03-31	£31,162	£45,074	-	-
2021-03-31	£70,970	£142,040	-	-

Trustees

Name	Role	Appointed
Christine Fuller	Chair	2019-04-04
Emma Richardson		2022-10-05
Hannah Dyer		2024-10-22
Philip Young		2021-09-28
TOBIAS JOHN DATE		2016-01-07
Tracy Rosser		2018-06-21

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

England & Wales - Charity number 304495

Accounts

AGM – 17th October 2025

Treasurer's Report – Financial Year 2024–2025

This report provides a summary of income and expenditure for the financial year spanning April 2024 to March 2025. I'm pleased to report that we remain financially healthy, with available funds increasing by £10,000—bringing our total to over £20,000.

Main Account

The majority of our income this year has come from venue hire and bar takings. Notably, this has been the first full year of our three new regular hires on Monday and Wednesday daytimes, resulting in an increase of £3,000 in hall hire fees. Hall hire deposits have remained consistent with last year, indicating that this growth is directly attributable to the new regular bookings.

Bar income and expenditure have been tracked separately this year, revealing a net profit of approximately £12,000. A huge thank you to our dedicated bar team—your hard work has significantly helped offset our high utility costs.

Cadet subscriptions have also seen a healthy increase of nearly £3,000, rising from £10,086 last year to £12,880. This reflects the reliability of the GoCardless system and our strong cadet retention.

Donations

We've been fortunate to receive several generous donations this year. Heartfelt thanks go to:

- The Local Masons
- The Royal Naval Association
- The Merchant Navy Association
- Bridgwater Town Council
- The Bird in Hand Skittle Team
- Gary Hard's memorial fund
- Rob Fielding's marathon fundraising
- Unite the Union
- J. Brawley, a local resident and ongoing supporter

Your contributions are deeply appreciated and make a real difference.

Expenditure

Our largest ongoing expense continues to be utilities. While these costs remain significant, it's reassuring to note that they have not increased compared to the previous year. Insurance costs, however, were higher this year due to essential drainage work that was carried out. Although the majority of the cost was covered by our insurance policy, we did have to pay a £1,600 excess in March.

P&SA Account

This separate account has not yet been established. However, a £1,000 float remains allocated within the main account for bar-related expenses. Given the complexity of setting up a new account and the lack of necessity this year, the process has been deferred.

Reserves Account

The reserves account has remained untouched. We met our savings goal of £12,000 last year, and with accrued interest, the balance now stands at **£12,115.81**.

Summary

Overall, our income has comfortably covered our expenditure, and the main account balance has grown by £10,000 by the end of March 2025. We are in a strong financial position moving forward.

I would like to extend my sincere thanks to all our volunteers—your time and effort are invaluable and have played a key role in our continued success. The accounts have been independently audited by **Cecile Hunt FMAAT**, to whom we are very grateful for her time and expertise.

Any questions?

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

Registered Charity No. 304495

Statement of Accounts 01.04.2024 - 31.03.2025

Account	Opening Balance 01.04.2024	Income	Expenditure	Closing Balance 31.03.2025
Unit Account	£25,085.35	£71,619.75	£60,690.85	£36,014.25
<i>Unit Account – SDC Grant funds £1,899.76, Hall Deposits of £100.00, Grants for equipment of £4,984.02, Band Budget of £6,643.44 and funds from the closed PS&A account £1,000.00 leaving available funds at £21,387.03.</i>				
Reserves	£10,147.33	£0.00	£0.00	£12,115.81

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

Registered Charity No. 304495

Income and Expenditure for Unit Account for the Year Ending 31st March 2025

Income		Expenditure	
Cadet Contributions	£12,880.93	Training course costs	£3,196.42
Cadet Course Fees	£3,049.87	Course Fees	£718.98
Uniform Donations	£535.00	Uniform Costs	£658.30
MSSC Travel Contributions	£643.17	Fuel	£1,348.40
Donations	£4,535.83	Cleaning/Waste Mgt	£5,069.06
Fundraising	£4,995.34	Fundraising Costs	£1,410.19
Band Fundraising	£1,375.00	Band	£1,167.51
Bar Income	£18,501.52	Bar Expenditure	£6,512.17
Hall Hire	£13,108.00	Utilities	£10,797.07
Hall Hire deposits	£4,008.00	Hall Hire deposit refunds	£4,578.00
Standeasy	£645.88	Standeasy costs	£559.90
Wardroom	£168.49	Wardroom	£355.57
Merchandise Sales	£46.00	Merchandise Costs	£37.49
Grants	£500.00	Insurance	£5,358.54
Other Revenue Receipts	£6,626.72	Building Maintenance	£4,087.62
		Boat Maintenance	£0.00
		Vehicle Maintenance	£1,490.76
		Office Supplies	£1,031.48
		Council Rates	£305.64
		Memberships/Subscriptions	£1,492.18
		Sundries	£10,515.57
Total	£71,619.75	Total	£60,690.85

Cecile Hunt *FMAAT*

45 Allaston Road, Lydney, Gloucestershire, GL15 5SS

Tel: 01594 842164 Mob: 07963 892 439

Email: cecilehunt@btinternet.com

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF **Bridgewater Unit 517 of the Sea Cadet Corps** **CHARITY No:304495**

I report on the accounts of Bridgewater Unit 517 of the Sea Cadet Corps for the year ended 31st March 2025

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for:

- The preparation of the accounts.
- The Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to:

- Examine the Accounts under Section 145 of the Charities Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145 (5) of the Charities Act), and
- To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures I undertake do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statements

In connection with my examination, no matter has come to my attention:

- (1) Which give me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Name: Cecile Hunt *FMAAT*

Date: 14 October 2025

aat AAT Licensed
Accountant

Licensed and regulated by AAT
under licence number 3129

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

England & Wales - Charity number 304495

Accounts

AGM - 18th October 2024

Treasurer's report

Main Account - Please find with this report a summary of the income and expenditure for this financial period. That is April 2023 to March 2024. Our income is around £10,000 higher this year than last year, however our expenditure is also around £10,000 higher, so we have remained consistent. We remain solvent and in a healthy position.

Subs are around the same as last year, £10,086.00 to last year's £10,664.00. I think this is because we have tried to be consistent with monthly inductions to keep recruitment and retention at an even level.

General fundraising has increased by £2,000, however band fundraising has increased from £585.00 to £4,800. This is mainly due to a grant but there have been some great donations to the band this year as well. There have been no grants this year, however grant applications haven't been a priority, as there weren't any specific large capital projects undertaken this year.

Hall hire income has increased by £2,000 on last year and this is set to be more next year, as we have had an increase in regular hall hire bookings for community groups during the weekdays. Income from the bar has increased by £3,000 which is really good, and bar pricing is due to have an inflationary increase next financial year.

Uniform, Merchandise, standeasy and the wardroom have all broken even and covered their own costs this year.

Our biggest expenditure has been utilities. Gas and electric rising by £3,000, insurance by £400, and building maintenance costs £1,500 higher, however cleaning and waste management has reduced by £500.

P&SA Account - Due to a miscommunication with the bank, the P&SA account was abruptly closed and the balance transferred to the main account. A new account will be opened but this hasn't been achieved this financial year.

Reserves Account - The reserves account remained unused and available. Last financial year it was decided by the UMT that it was prudent to increase the available amount. This year it has increased by £3,000 to around £10,000. The goal is £12,000 and we expect to reach this by late 2024.

Overall, our income has covered our expenditure and with the available balance of the main account increasing to £11,000 at the end of March 2024. We are in a good position moving forward and I would like to thank all the volunteers for their contribution to this.

The accounts have been audited by Mrs. Sarah Chambers, an AAT level qualified bookkeeper, to whom we extend our thanks for undertaking this task. Any Questions?

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

Registered Charity No. 304495

Statement of Accounts 01.04.2023 - 31.03.2024

Account	Opening Balance 01.04.2023	Income	Expenditure	Closing Balance 31.03.2023
Unit Account	£14,301.03	£52,800.36	£42,016.04	£25,085.35
<i>Unit Account – SDC Grant funds £1,899.76, Hall Deposits of £950.00, Grants for equipment of £2,116.64, Band Budget of £6,500.95 and funds from the closed PS&A account £1,836.28 leaving available funds at £11,781.72.</i>				
Reserves	£7,044.22	£3,103.11	£0.00	£10,147.33
P&SA Bar Account	£1,000.00	£9,209.04	£10,209.04	£0.00

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

Registered Charity No. 304495

Income and Expenditure for Unit Account for the Year Ending 31st March 2024

Income		Expenditure	
MSSC Course Bursaries	£0.00	Travel Expenses	£7.80
MSSC Travel Contributions	£1,395.08	Cleaning/Waste	£3,646.42
Grants	£0.00	Building Maintenance	£2,953.37
Donations	£2,613.54	Boat Maintenance	£127.95
Cadet Contributions	£10,086.23	Vehicle Maintenance	£1,297.88
Cadet Course Fees	£3,635.21	Merchandise Costs	£238.90
Transferred Funds	£2,198.02	Utilities	£10,887.98
Fundraising	£4,096.21	Insurance	£3,338.40
Band Fundraising	£4,381.00	Uniform Costs	£759.10
Hall Hire	£10,040.63	Council Rates	£313.60
Hall Hire deposits	£4,270.00	Consultancy Fees	£0.00
Standeasy	£525.20	Office Supplies	£869.39
Uniform Deposits	£775.00	Computer repairs	£54.98
Wardroom	£344.07	Standeasy costs	£530.96
Merchandise Sales	£242.26	Fundraising costs	£191.20
Other Revenue Receipts	£8,197.91	Fuel	£1,129.64
		Course Fees	£365.00
		Training course costs	£3,373.37
		SDC Grant	£0.00
		Band costs	£1,025.93
		Wardroom	£304.21
		Hall hire deposit refunds	£3,695.65
		Sundries	£6,904.31

Total	£52,800. 36	Total	£42,016. 04
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BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

Registered Charity No. 304495

Income and Expenditure for Unit Account for the Year Ending 31st March 2024

Sundries	
One.com fee	£21.58
Coomber Security Systems	£284.26
Durleigh Sailing Club Fees	£256.00
Postage	£9.95
ICO – CCTV registration (GDPR)	£35.00
Bar Equipment/Stock	£2,479.74
Paypal Jotform annual fee	£198.61
Liquor License	£180.00
Liquor License extension	£100
Council Lottery License	£40.00
Minibus Hire	£300.00
SUP purchase	£170.45
Maintenance Items	£27.18
Stock and items for the Galley	£932.44
Trophy Engraving	£451.80
Refundable travel	£10.90
Andromeda fire & security	£86.40
Photographer	£90.00
Course refund	£30.00
MSSC unit contribution	£200.00
Transfer to reserve	£1,000.00
Total Expenditure	£6,904.31



Section A Independent Examiner's Report

Report to the trustees BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

On accounts for the year ended 2024 Charity no (if any) 304495

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2024

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] - Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Sarah Chambers Date: 26/08/2024

Name: SARAH CHAMBERS

Relevant professional qualification(s) or body AAT

(if any):

Address: 6 COOMBE BROOK
WOOKEY HOLE
WELLS BAS IBL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

England & Wales - Charity number 304495

Accounts

AGM - 22nd November 2023

Treasurer's report

Main Account - This financial year has seen a steady upward trend in all financial aspects of the Bridgwater Sea Cadets accounts.

Subs have continued to increase, as recruitment has also increased from last year. We are still using the GoCardless app and have felt many benefits from it. It saves volunteer time; it is easy for parents to use and once set up runs quite seamlessly. Cadet contributions have increased by £3,000 this financial year.

Fundraising has increased from £800 to almost £2,300, and there are many plans to increase this even more next year. There has been a big dip in grants this year, as there were not any specific projects that needed fundraising for. However, this is an avenue that can be explored more next year, for future upcoming projects.

As with the rest of the country, we have felt the cost-of-living pressure with the cost of our utilities, council tax, cleaning/waste management, vehicle maintenance and fuel costs increasing. Council tax, cleaning/waste management and fuel costs have more than doubled. Our utilities have increased by £2,000 this financial year; however, this is expected to be a much larger increase next year.

P&SA Account - As expected we have had an increase in bar sales and hall hires this year. Hall hire revenue has doubled from last financial year. The sales revenue that was transferred to the main account was more than £5,000.

In December 2022 we were able to invest in a soda machine. The installation and equipment cost £1,700, which were funded fully through profit from sales at the bar. The investment in this equipment has increased profitability and is easier for the volunteers to use, helping with the flow of service and the reduction of waste.

Reserves Account - The reserves account remained unused and available. Towards the end of the period, it was agreed by the Unit Management Team that, as the cost of living is rising, it is prudent to increase the available amount. It was increased by £1,000 by the end of this financial year.

Overall, our income has covered our expenditure and with the balance of our main account increasing by £4,500, I hope you will agree that we are in a good position moving forward. This has been achieved by the hard work and effort that all the volunteers have contributed. Thank you.

The accounts have been audited by Mrs. Sarah Chambers, an AAT level qualified bookkeeper, to whom we extend our thanks for undertaking this task.

Questions?

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

Registered Charity No. 304495

Statement of Accounts 01.04.2022 - 31.03.2023

Account	Opening Balance 01.04.2022	Income	Expenditure	Closing Balance 31.03.2023
Unit Account	£9,750.21	£37,727.55	33,176.73	£14,301.03
<i>Unit Account – SDC Grant funds £1,899.76, Hall Deposits of £350.00, Grants for equipment of £2,304.02 and Band Budget of £3,070.56 leaving available funds at £6,676.69.</i>				
Reserves	£6,030.29	£1,013.93	£0.00	£7,044.22
P&SA Bar Account	£1,248.48	£15,127.45	£15,375.93	£1,000.00

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

Registered Charity No. 304495

Income and Expenditure for Unit Account for the Year Ending 31st March 2023

Income		Expenditure	
MSSC Course Bursaries	£0.00	Travel Expenses	£0.00
MSSC Travel Contributions	£1,107.57	Cleaning/Waste	£4,215.47
Grants	£2,014.40	Building Maintenance	£761.62
Donations	£941.19	Boat Maintenance	£66.52
Cadet Contributions	£10,664.60	Vehicle Maintenance	£1,066.47
Cadet Course Fees	£2,679.00	Facilities Trustee Budget	£0.00
Transferred Funds	£4,837.94	Utilities	£7,916.45
Fundraising	£2,299.35	Insurance	£2,870.00
Band Fundraising	£585.34	Uniform Costs	£545.01
Hall Hire	£8,194.50	Council Rates	£704.00
Standeasy	£349.01	Consultancy Fees	£15.50
Uniform Deposits	£710.00	Office Supplies	£467.65
Wardroom	£370.68	Computer repairs	£92.43
Other Revenue Receipts	£2,973.97	Standeasy costs	£295.06
		Fundraising costs	£0.00
		Fuel	£1,415.05
		Course Fees	£2,074.10
		Training course costs	£311.16
		SDC Grant	£1,639.18
		Band costs	£44.91
		Wardroom	£298.05
		Sundries	£8,378.10
Total	£37,727.	Total	£33,176.

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BRIDGWATER UNIT 517 OF THE SEA CADET CORPS**Registered Charity No. 304495****Income and Expenditure for Unit Account for the Year Ending 31st March 2023**

Sundries	
One.com fee	£164.10
Website Design	£220.00
Coomber Security Systems	£226.61
Durleigh Sailing Club Fees	£240.00
Postage	£3.50
ICO – CCTV registration (GDPR)	£35.00
Bar Equipment/Stock	£75.29
Paypal Jotform annual fee	£175.57
Liquor License	£180.00
Hall Hire deposit refund	£2,116.00
Subs refunds	£452.00
White goods	£170.00
SUP purchase	£2,209.50
Maintenance Items	£329.64
Stock and items for the Galley	£828.88
Purnells printers	£73.21
Decorations for hall hire	£58.96
Shopping by ship light refund	£48.00
Trophy Engraving	£322.70
Refundable travel	£152.80
Viridor Waste uncleared cheque	£84.34
Photographer	£50.00
Course refund	£162.00
Total Expenditure	£8,378.10



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

On accounts for the year
ended

2023

Charity no
(if any)

304495

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable-listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

S. Chambers

Date:

18/09/2023

Name:

SARAH CHAMBERS

Relevant professional
qualification(s) or body

AAT LEVEL 3 DIPLOMA IN ACCOUNTING

IER

1

Oct 2018

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

England & Wales - Charity number 304495

Accounts

AGM – 5th October 2022

Treasurer's report

Main Account – During this financial year the restrictions that had previously been in place due to COVID, have been reduced. This has meant that by September 2021 we have been able to be fully open for cadets and parents were asked to resume subs payments. Subs have been slow to increase but in March 2022 we instigated using the App GoCardless. This app is a service which collects direct debit payments from parents. The pros of using this app are automated direct debit payments from parents, making the process less labour intense for volunteers, ease of changing payments, in time we are hoping that one off payment owed to us from parents can be made over this system. The one con to this app is that we do have to pay per transaction, however the committee felt that the benefits were worth the fee of 2.4% per transaction.

In July 2021 we received an £8,000 grant from Sedgemoor District Council to help with our obligations. We also received a £1,000 donation from the Royal Navy Assoc (RNA) as they had decided to wind up their organisation. We are always extremely grateful for any donations that we receive in order to help us provide activities for the cadets and local community.

All planned refurbishments were finished due to the efforts of our volunteers. Most of the monies raised for our refurb have been spent this financial year. The remaining amount is reserved for a roller shutter door for the bar which has been difficult to source. We have installed a new alarm system, finished the heads refurb and connected the heatsave system.

P & S A Account – We had 11 Evening/party bookings this year which is 100% more than the previous year as all events were cancelled and did not go ahead. Prior to the COVID lockdown we have two main regular hall hirers. Only one of these chose to return after the lockdown. Income covered the cost of the expenditure this year and not much profit was made. This was due to the fact there were not many bookings and there was cost incurred to restock the bar and other set up costs. For example, bar volunteer t-shirts, soda servicing, etc. We are confident that there will be an increase to bookings and profitability next year.

Reserves Account – The reserves account remained unused and available.

The accounts have been audited by Mrs. Liz Greenway, a certified bookkeeper, to whom we extend our thanks for undertaking this task.

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

Registered Charity No. 304495

Statement of Accounts 01.04.2021 - 31.03.2022

Account	Opening Balance 01.04.2021	Income	Expenditure	Closing Balance 31.03.2022
Unit Account	£23,662.43	£31,161.52	£45,073.74	£9,750.21
<i>Unit Account – SDC Grant funds £2,024.54, Hall Deposits of £200.00, Maintenance Budget of £15.17, Grants for equipment of £1,804.02 and Band Budget of £2530.13 leaving available funds at £3,176.35</i>				
Reserves	£6,029.69	0.60	£0.00	£6,030.29
P&SA Bar Account	£1,000.00	£6,402.69	£6,154.21	£1,248.48
<i>P&SA Bar Account – Plus 2 x £300 cash floats</i>				

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

Registered Charity No. 304495

Income and Expenditure for Unit Account for the Year Ending 31st March 2022

Income		Expenditure	
MSSC Course Bursaries	£0.00	Travel Expenses	£90.00
MSSC Travel Contributions	£126.000	Cleaning/Waste	£2,278.92
Grants	£10,144.00	Building Maintenance	£753.71
Donations	£193.70	Boat Maintenance	£165.00
Cadet Contributions	£7,725.47	Vehicle Maintenance	£50.00
Cadet Course Fees	£1,993.00	Facilities Trustee Budget	£103.91
Transferred Funds	£349.56	Utilities	£5,772.19
Fundraising	£840.18	Insurance	£2,926.13
Band Fundraising	£1,945.60	Uniform Costs	£364.71
Hall Hire	£4,039.20	Council Rates	£359.36
Standeasy	£111.26	Consultancy Fees	£0.00
Uniform Deposits	£695.00	Office Supplies	£82.60
Other Revenue Receipts	£2,998.55	Computer repairs	£150.34
		Standeasy costs	£0.00
		Fundraising costs	£0.00
		Fuel	£426.98
		Course Fees	£2,685.00
		Training course costs	£70.40
		Classroom Refurb (Grants phase 1&2)	£1,597.09
		SDC Grant	£7,879.46
		Classroom Refurb (Grants phase 3)	£10,511.18
		Clarke Foundation Grant	£2,470.50
		Band	£310.50
		Sundries	£6,025.76
Total	£31,161.52	Total	£45,073.74

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

Registered Charity No. 304495

Income and Expenditure for Unit Account for the Year Ending 31st March 2022

Sundries	
One.com fee	£141.30
Canals and rivers trust	£69.20
Coomber Security Systems	£182.40
Poppy Wreath	£18.50
Durleigh Sailing Club Fees	£216.00
Postage	£1.29
ICO – CCTV registration (GDPR)	£35.00
Bar Equipment/Stock	£1,989.24
Course Refunds	£75.00
Liquor License	£180.00
Hall Hire refund	£750.00
Gazebo	£1,318.00
Force4Flags Uk - Flags	£15.85
Emergency Accommodation charge	£70.00
MSSC annual fee	£100.00
Maintenance Items	£147.97
Andromeda – Fire and security	£21.96
Stock and items for the Galley	£336.69
Purnells printers	£50.40
Security items	£288.95
Jual clothing	£18.00
GoCardless Test	£0.01
Total Expenditure	£6,025.76



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Bridgwater Unit 517 of The Sea Cadet Corps

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

304495

Set out on pages

3-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27/09/2022

Name:

Liz Greenway MICB CB.Dip PM.Dip

**Relevant professional
qualification(s) or body
(if any):**

Member of ICB (Institute of Certified Bookkeepers)

Address:

60 Doniford Road

Watchet

Somerset. TA23 0TE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

England & Wales - Charity number 304495

Accounts

Unit Chairperson's Report
for
Bridgwater Sea Cadet Unit - Annual General Meeting 2021

A little over 9 months have passed since the last AGM, and another year is fast drawing to a close following the turning back of the clocks and with the imminent onset of Christmas. 2021 has been another very unsettled year for humanity, but we have at least seen a cautious return to near normality which has enabled the cadets to return to face-to-face training. It is good to see them back at the unit premises and the Sea Cadet experience being delivered in person, to provide the maximum benefit and enjoyment.

Refurbishment Project

It would be fair to say the refurbishment has encountered some severe setbacks during 2021. The contractor failed to return to the unit from the Christmas break, citing various reasons – none of which were the unit's responsibility – and it took until early March to resolve the issues to a point where the contractor agreed to return. However, just three weeks after work resumed, the contractor walked off the job for good, leaving several different elements of the project in various stages of incompleteness.

Another contractor who was already familiar with the project was engaged, but on a time-limited basis due to charging day rates which would substantially impact on the remaining funds. The limit of this contract was 3 weeks, so by mid-April progress on the project had again faltered.

Towards the end of April, the CO was contacted by an ex-cadet who runs his own extremely successful electrical/mechanical engineering business, and who had heard that our project was experiencing some issues. Following a site meeting and inspection of the project, the businessman very generously directed a team of his workers to undertake a major upgrade of the unit's electrical supply and systems, and other works, with all labour and materials donated free of charge in appreciation of the life skills he achieved during his time spent as a cadet at the unit. This is a substantial legacy for which the unit is extremely grateful.

Covid-19 also continued to impact on the project in that supplies of materials and contractors with availability became, and remain, very limited.

What must be appreciated however is that, throughout this period of difficulties, work on the refurbishment project has been massively supported and enhanced by some of the unit's volunteer staff giving selflessly of their time and DIY skills, and it is a testament to their dedication and commitment that the project has reached the current stage. With the easing of restrictions, we have been able to re-open the venue for hire – a vital source of income for the unit - and our ability to do this has been achieved only through some of our volunteer staff stepping in to finish off work and odd jobs to bring the bar servery and service area back into operation.

Most of the separate elements of this stage of the project are now complete with the exception of a few finishing touches. The only element which has not yet been started is the female heads. Whilst we have the funding to achieve the refurbishment of this facility, we have yet to identify a suitable, available contractor.

As ever, the unit management team remains committed to achieving completion of this stage of the overall project to a high standard, and I would like to take this opportunity to thank all trustees once again for the time and effort they have dedicated to the unit during 2021.

UMT Membership

1 Trustee resigned from the UMT at the end of March 2021 due to increased work and family commitments. The UMT were pleased to welcome Phil Young, who joined in July, and also to welcome back Denise Timmins, who re-joined in August. The UMT currently comprises 6 Trustees plus the Commanding Officer.

UMT Primary Objectives for 2022

- Complete current stage of unit refurbishment, to include:
 - refurbishment of the female heads.
 - completion of security system upgrade
- Identify other areas of the unit requiring maintenance/refurbishment and create a plan regarding timescales and funding requirements.
- Recruitment of more Trustees and Unit Assistants (ongoing from 2021)
- Re-form the P&SA (ongoing from 2021)
- Raise the profile of the unit within the local community with a view to both recruiting more cadets and increasing the unit's income by promoting the building as a well-equipped community/corporate venue for hire (ongoing from 2021).

This year has again presented challenges which the unit has endeavoured to overcome to the best of its abilities. For the cadets this included persevering with continuing to access their training online for the first half of the year, whilst the UMT strived to bring about completion of the current stage of the refurbishment project amongst the issues outlined above. It is therefore appropriate that, generally speaking, the year is coming to an end far more positively than it started. The forthcoming Christmas and New Year festivities hopefully will give everyone the chance to reflect on and take pride in their achievements, and to feel ready to take on whatever 2022 has in store for us with fortitude and optimism.

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

Registered Charity No. 304495

Statement of Accounts 01.04.2020 - 31.03.2021

Account	Opening Balance 01.04.2020	Income	Expenditure	Closing Balance 31.03.2021
Unit Account	£94,732.70	£70,970.60	£142,040.87	£23,662.43
<i>Unit Account - Restricted Funds Phase 1 & 2 of £1,237.09, Restricted Funds Phase 3 of £10,511.18, Clarke Foundation grant for refurb £2,470.50, Hall Deposits of £300.00, Maintenance Budget of £119.08, Grants for equipment of £2,512.02 and Band Budget of £895.03 leaving available funds at £5,617.53</i>				
Reserves	£6,026.94	£2.75	£0.00	£6,029.69
P&SA Bar Account	£1,000.00	£187.00	£187.00	£1,000.00

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

Registered Charity No. 304495

Income and Expenditure for Unit Account for the Year Ending 31st March 2021

Income		Expenditure	
MSSC Course Bursaries	£970.00	Travel Expenses	£0.00
MSSC Travel Contributions	£0.00	Cleaning/Waste	£1632.77
Grants	£57,502.81	Building Maintenance	£96.34
Donations	£887.42	Boat Maintenance	£0.00
Cadet Contributions	£7,588.00	Vehicle Maintenance	£0.00
Cadet Course Fees	£519.50	Facilities Trustee Budget	£172.99
Transferred Funds	£125.00	Utilities	£2,415.13
Fundraising	£806.21	Insurance	£1892.60
Band Fundraising	£0.00	Uniform Costs	£0.00
Hall Hire	£1,435.00	Council Rates	£421.00
Standeasy	£0.00	Consultancy Fees	£2,281.00
Uniform Deposits	£20.00	Office Supplies	£9.99
Other Revenue Receipts	£1,116.66	Computer repairs	£0.00
		Standeasy costs	£0.00
		Fundraising costs	£0.00
		Fuel	£165.25
		Course Fees	£0.00
		Training course costs	£0.00
		Classroom Refurb (Grants phase 1&2)	£5,687.95
		Classroom Refurb (Grants phase 3)	£110,685.63
		Clarke Foundation Grant	£2,529.50
		Band	£0.00
		Sundries	£14,050.72
Total	£70,970.60	Total	£142,040.87

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

Registered Charity No. 304495

Income and Expenditure for Unit Account for the Year Ending 31st March 2021

Sundries	
One.com fee	£119.70
Canals and rivers trust	£135.64
Coomber Security Systems	£285.47
Poppy Wreath	£18.50
Durleigh Sailing Club Fees	£151.20
Postage	£6.70
ICO – CCTV registration (GDPR)	£35.00
Bar Stock	£62.00
Course Refunds	£1,082.00
Into PS&A account from stock sale	60.00
Liquor License	£180.00
Subs Refund	£128.50
Hall Hire refund	£300.00
Door furniture	£39.96
Equipment for Covid system	£887.16
Viridor 3 rd party contribution	£5,000.00
Perimeter Fencing	£3,912.19
TV for refurb from Foxglove Trust	£1,585.00
Security items	£61.70
Total Expenditure	£14,050.72



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

On accounts for the year ended

31.03.2021 Charity no (if any) 304495

Set out on pages

3-5 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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Independent examiner's statement

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- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 28/10/2021

Name: Mrs Elizabeth Greenway

Relevant professional qualification(s) or body (if any):

MICB CB.Dip PM.Dip

Address:

60 Doniford Road
Watchet
Somerset, TA23 0TE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

Registered Charity No. 304495

Statement of Accounts 01.04.2020 - 31.03.2021

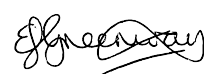
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Reserves	£6,026.94	£2.75	£0.00	£6,029.69
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BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

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		Clarke Foundation Grant	£2,529.50
		Band	£0.00
		Sundries	£14,050.72
Total	£70,970.60	Total	£142,040.87



BRIDGWATER UNIT 517 OF THE SEA CADET CORPS

Registered Charity No. 304495

Income and Expenditure for Unit Account for the Year Ending 31st March 2021

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